

IN RE HERALD, PRIMEO, AND THEMA FUNDS  
SECURITIES LITIGATION

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THIS DOCUMENT RELATES TO:

NEVILLE SEYMOUR DAVIS,

Plaintiff,

vs.

ALBERTO BENBASSAT, STÉPHANE  
BENBASSAT, GENEVALOR , BENBASSAT &  
CIE, GERALD J.P. BRADY, JOHN HOLLIWELL,  
SONJA KOHN, DANIEL MORRISSEY, PETER  
SCHEITHAUER, DAVID T. SMITH, WERNER  
TRIPOLT, BANK MEDICI AG, UNICREDIT SPA,  
HSBC INSTITUTIONAL TRUST SERVICES  
(IRELAND) LTD., HSBC SECURITIES SERVICES  
(IRELAND) LTD., HSBC HOLDINGS PLC,  
PRICEWATERHOUSECOOPERS  
INTERNATIONAL LTD.,  
PRICEWATERHOUSECOOPERS (DUBLIN),  
PRICEWATERHOUSECOOPERS LLP,  
PRICEWATERHOUSECOOPERS BERMUDA,  
THEMA ASSET MANAGEMENT LIMITED,  
THEMA INTERNATIONAL FUND PLC, BA  
WORLDWIDE FUND MANAGEMENT LIMITED,  
PETER MADOFF, ANDREW MADOFF, MARK  
MADOFF, WILLIAM FRY, JP MORGAN CHASE &  
CO., and THE BANK OF NEW YORK MELLON,

Defendants.

ECF Case  
Case No. 09 Civ. 0289  
(RMB)  
Case No. 09 Civ. 2558  
(RMB)

## PROOF OF SERVICE

I am employed in the County of San Diego. I am over the age of eighteen (18) years and am not a party to the within action. My business address is 501 W. Broadway, Suite 1720, San Diego, CA 92101.

On February 16, 2010, I served a copy of the following document:

1) NOTICE OF APPEARANCE.

X [BY ELECTRONIC ACCESS] I hereby certify that the foregoing document was filed electronically with the Clerk of the Court to be served by operation of the Court's electronic filing system upon all parties on the electronic service list maintained for this case.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on February 16, 2010, at San Diego, California.

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s/ Francis A. Bottini, Jr.

Francis A. Bottini, Jr.